

AN ORDINANCE 100315

**AUTHORIZING THE TRANSFER OF \$121,301.60 FROM 2002 CERTIFICATES OF OBLIGATION TO A CITY FORCE ACCOUNT FOR THE RECONSTRUCTION OF STRATHAVEN FROM MONDEAN TO HOLLYHOCK, AND MONDEAN FROM STRATHAVEN TO BABCOCK ROAD, IN CONNECTION WITH THE HOLLYHOCK AT HUEBNER CREEK DRAINAGE STRUCTURE PROJECT, LOCATED IN COUNCIL DISTRICT 7; APPROPRIATING FUNDS AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City of San Antonio Public Works Department is hereby authorized to perform the reconstruction of Strathaven from Mondean to Hollyhock and Mondean from Strathaven to Babcock Road in connection with Hollyhock at Huebner Creek Drainage Structure Project.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$121,301.60 is appropriated in SAP Fund No. 43162000, 2002 DRAIN IMPRVMT, in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$121,301.60 is authorized to be transferred from SAP fund 43162000 to SAP fund 45099000.
- b) The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00685, shall be revised by increasing WBS element 23-00685-90-04, entitled "TRF FR 43162000", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$121,301.60.
- c) The amount of \$121,301.60 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00685, in SAP WBS Element 23-00685-05-02, entitled "Construction Cost" and is authorized to be encumbered and made payable to City forces for construction costs in connection with the Hollyhock at Huebner Creek project.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This ordinance shall be immediately effective if passed by at least eight votes. Otherwise, it shall be effective on the 30th day of January 2005.

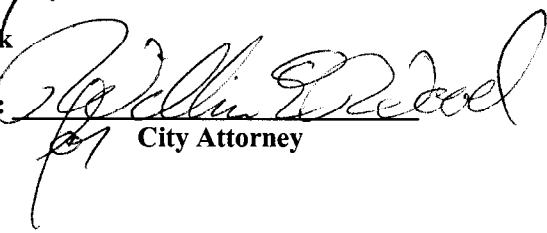
**PASSED AND APPROVED** this 20th day of January 2005.

  
M A Y O R  
EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney

# Agenda Voting Results

**Name:** 13.

**Date:** 01/20/05

**Time:** 01:54:27 PM

**Vote Type:** Multiple selection

**Description:** An Ordinance authorizing the transfer of \$121,301.60 from 2002 Certificates of Obligation to a City force account for the reconstruction of Strathaven from Mondean to Hollyhock, and Mondean from Strathaven to Babcock Road, in connection with the Hollyhock at Huebner Creek Drainage Structure Project, located in Council District 7; and appropriating funds. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
JOEL WILLIAMS	DISTRICT 2	Not present			
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHRISTOPHER "CHIP" HAAS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		